



Invesco Premier Portfolio

Portfolio Holdings Data as of December 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
100,000,000	99,937,740	Anglesea Funding LLC (Multi-CEP)	0347M3A61	3.77	01/06/2026	01/06/2026	Anglesea Funding LLC	0.98
150,000,000	149,332,545	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MBB1	4.03	02/11/2026	02/11/2026	SOCIETE GENERALE SA	1.47
40,000,000	39,912,592	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UAM4	3.88	01/21/2026	01/21/2026	CREDIT AGRICOLE SA	0.39
50,000,000	49,623,770	Barclays U.S. CCP Funding LLC 2010-1	06741ECC2	3.88	03/12/2026	03/12/2026	BARCLAYS PLC	0.49
60,000,000	59,962,644	Chesham Finance LLC (Multi-CEP)	16536JA64	3.81	01/06/2026	01/06/2026	CHESHAM FINANCE LLC	0.59
61,686,000	61,320,535	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1BR0	3.98	02/25/2026	02/25/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.60
100,200,000	99,381,025	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063C1CJ7	4.02	03/18/2026	03/18/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.98
15,000,000	14,911,131	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20632LBR7	3.98	02/25/2026	02/25/2026	GOLDMAN SACHS GROUP INC/THE	0.15
25,000,000	24,911,428	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UB33	3.87	02/03/2026	02/03/2026	BANK OF NOVA SCOTIA	0.24
300,000,000	299,813,370	Longship Funding LLC (CEP-Nordea Bank AB)	54316UA66	3.82	01/06/2026	01/06/2026	NORDEA BANK ABP	2.93
8,835,000	8,833,184	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5A23	3.76	01/02/2026	01/02/2026	ING GROEP NV	0.09
20,414,000	20,309,627	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P5BJ5	3.83	02/18/2026	02/18/2026	ING GROEP NV	0.20
100,000,000	99,875,260	Mountcliff Funding LLC (Multi-CEP)	62455GAC8	3.89	01/12/2026	01/12/2026	Mountcliff Funding LLC	0.98
44,302,000	44,292,838	Nieuw Amsterdam Receivables Corp (CEP - Cooperatieve Rabobank UA)	65409SA24	3.80	01/02/2026	01/02/2026	COOPERATIEVE RABOBANK UA	0.43
50,000,000	48,946,200	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67985EHM2	3.91	07/17/2026	07/17/2026	ROYAL BANK OF CANADA	0.49
40,000,000	39,039,520	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKY1	3.92	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.39
50,000,000	49,968,690	Regatta Funding Company LLC (CEP-MEP)	75888XA63	3.97	01/06/2026	01/06/2026	REGATTA FUNDING COMPANY LLC	0.49
57,000,000	56,946,409	Regatta Funding Company LLC (CEP-MEP)	75888XA97	3.98	01/09/2026	01/09/2026	REGATTA FUNDING COMPANY LLC	0.56

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency



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Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
50,000,000	48,799,400	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603HFV5	3.92	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.49
1,322,437,000	1,316,117,908	Asset-Backed Commercial Paper						12.94
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
80,000,000	80,001,648	Anglesea Funding PLC (Multi-CEP)	03482WLX6	4.56	01/02/2026	02/11/2026	ANGLESEA FUNDING PLC	0.78
50,000,000	50,001,019	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RQ69	4.03	01/02/2026	08/03/2026	JPMORGAN CHASE & CO	0.49
35,000,000	35,000,070	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PEB8	4.05	01/02/2026	06/22/2026	GOLDMAN SACHS GROUP INC/THE	0.34
95,000,000	95,002,044	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014GRM0	4.16	01/02/2026	04/06/2026	BANK OF NOVA SCOTIA	0.93
60,000,000	59,999,894	Great Bear Funding DAC (CEP - Bank of Nova Scotia)	39014GRC2	4.37	01/02/2026	07/06/2026	BANK OF NOVA SCOTIA	0.59
35,000,000	35,000,553	Lion Bay Funding LLC (Multi-CEP)	53620AAV8	4.23	01/02/2026	04/06/2026	LION BAY FUNDING LLC	0.34
35,000,000	35,011,364	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VLY4	4.11	01/02/2026	06/04/2026	ROYAL BANK OF CANADA	0.34
50,000,000	50,012,800	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMA5	4.12	01/02/2026	07/02/2026	ROYAL BANK OF CANADA	0.49
50,000,000	50,002,528	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	4.11	01/02/2026	10/14/2026	ROYAL BANK OF CANADA	0.49
25,000,000	24,998,225	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RCW1	4.07	01/02/2026	09/14/2026	JPMORGAN CHASE & CO	0.24
25,000,000	25,000,872	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.07	01/02/2026	10/26/2026	JPMORGAN CHASE & CO	0.24
25,000,000	24,999,975	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018REK5	4.12	01/02/2026	11/16/2026	JPMORGAN CHASE & CO	0.24
50,000,000	50,002,550	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.11	01/02/2026	12/04/2026	JPMORGAN CHASE & CO	0.49
50,000,000	50,014,550	Podium Funding Trust (CEP - Bank of Montreal)	73044BEE6	4.01	01/02/2026	03/05/2026	BANK OF MONTREAL	0.49
10,000,000	9,997,660	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EPB5	3.98	01/02/2026	05/04/2026	BNP PARIBAS SA	0.10
675,000,000	675,045,752	Asset-Backed Commercial Paper (Interest Bearing)						6.60



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1,997,437,000	1,991,163,660	Asset Backed Commercial Paper Total						19.54
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
100,000,000	100,022,770	Banco Santander, S.A.	05973RHC9	3.99	03/02/2026	03/02/2026	BANCO SANTANDER SA	0.98
50,000,000	50,016,760	Banco Santander, S.A.	05973RHN5	4.03	03/06/2026	03/06/2026	BANCO SANTANDER SA	0.49
50,000,000	50,023,440	Banco Santander, S.A.	05973RHV7	4.03	03/19/2026	03/19/2026	BANCO SANTANDER SA	0.49
75,000,000	75,008,648	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.73
25,000,000	25,010,495	Bank of America NA	06054RD25	4.24	03/02/2026	03/02/2026	BANK OF AMERICA CORP	0.24
50,000,000	50,009,815	Barclays Bank PLC	06745GEQ0	4.14	01/02/2026	10/08/2026	BARCLAYS PLC	0.49
80,000,000	80,013,999	Canadian Imperial Bank of Commerce	13606DMZ2	4.11	01/02/2026	09/08/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.78
50,000,000	50,014,415	Credit Agricole Corporate & Investment Bank	22536JT62	4.03	02/05/2026	02/05/2026	CREDIT AGRICOLE SA	0.49
50,000,000	50,087,340	Credit Agricole Corporate & Investment Bank	22536JXF7	4.34	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	0.49
150,000,000	150,011,070	GOLDMAN SACHS BANK USA	40054PJN6	4.04	01/02/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	1.47
50,000,000	50,005,075	GOLDMAN SACHS BANK USA	40054PJU0	4.09	01/02/2026	08/28/2026	GOLDMAN SACHS GROUP INC/THE	0.49
50,000,000	50,002,120	KEB HANA BANK USA NA (NEW YORK BRANCH)	48723KDQ0	3.97	01/02/2026	01/23/2026	HANA FINANCIAL GROUP INC	0.49
50,000,000	50,032,510	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BR37	4.26	03/02/2026	03/02/2026	KOREA (REPUBLIC OF)	0.49
100,000,000	100,012,620	Mitsubishi UFJ Trust & Banking Corp.	60683FAC8	3.93	01/02/2026	02/06/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.98
90,000,000	90,002,217	Standard Chartered Bank	85325VTC4	3.98	01/02/2026	05/07/2026	STANDARD CHARTERED PLC	0.88
50,000,000	50,009,060	Sumitomo Mitsui Banking Corp.	86565GSL5	3.93	01/02/2026	02/26/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.49
50,000,000	50,010,265	Sumitomo Mitsui Banking Corp.	86565GTA8	3.93	01/02/2026	03/11/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.49
30,000,000	30,006,990	Sumitomo Mitsui Banking Corp.	86565GTV2	3.94	01/02/2026	04/13/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.29



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Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
25,000,000	25,039,470	Swedbank AB	87019WP25	4.31	04/24/2026	04/24/2026	SWEDBANK AB	0.24
100,000,000	100,157,981	Toronto-Dominion Bank (The)	89115DKY1	4.38	07/09/2026	07/09/2026	TORONTO-DOMINION BANK/THE	0.98
50,000,000	50,008,543	Toronto-Dominion Bank (The)	89115D5D4	4.07	01/02/2026	07/21/2026	TORONTO-DOMINION BANK/THE	0.49
1,325,000,000	1,325,505,602	Certificates of Deposit						12.96
1,325,000,000	1,325,505,602	Certificate of Deposit Total						12.96

Financial Company Commercial Paper

COMMERCIAL PAPER

50,000,000	49,689,975	ANZ New Zealand Int'l Ltd.	0018A3C28	3.83	03/02/2026	03/02/2026	ANZ GROUP HOLDINGS LTD	0.49
65,000,000	64,637,690	Australia & New Zealand Banking Group, Ltd.	05253CBP0	3.81	02/23/2026	02/23/2026	ANZ GROUP HOLDINGS LTD	0.64
30,000,000	29,837,667	Barclays U.S. CCP Funding LLC 2010-1	06741EBL3	3.88	02/20/2026	02/20/2026	BARCLAYS PLC	0.29
23,000,000	22,721,231	Barclays U.S. CCP Funding LLC 2010-1	06741EDQ0	3.89	04/24/2026	04/24/2026	BARCLAYS PLC	0.22
75,000,000	73,904,085	Barclays U.S. CCP Funding LLC 2010-1	06741EEJ5	3.90	05/18/2026	05/18/2026	BARCLAYS PLC	0.73
50,000,000	49,335,700	BOFA SECURITIES INC	06054PE69	3.84	05/06/2026	05/06/2026	BANK OF AMERICA CORP	0.49
10,000,000	9,851,715	BOFA SECURITIES INC	06054PEM4	3.85	05/21/2026	05/21/2026	BANK OF AMERICA CORP	0.10
25,000,000	24,649,553	Citigroup Global Markets Inc.	17327BEE1	3.84	05/14/2026	05/14/2026	CITIGROUP INC	0.24
50,000,000	49,434,510	DNB Bank ASA	2332K1DL1	3.79	04/20/2026	04/20/2026	DNB BANK ASA	0.49
40,000,000	39,230,156	DNB Bank ASA	2332K1G79	3.80	07/07/2026	07/07/2026	DNB BANK ASA	0.39
40,000,000	39,493,324	ING (US) Funding LLC	45685RE11	3.84	05/01/2026	05/01/2026	ING GROEP NV	0.39
51,445,000	51,232,172	Lloyds Bank PLC	53943SB97	3.82	02/09/2026	02/09/2026	LLOYDS BANKING GROUP PLC	0.50
49,600,000	49,384,389	Lloyds Bank PLC	53943SBB2	3.82	02/11/2026	02/11/2026	LLOYDS BANKING GROUP PLC	0.49



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Financial Company Commercial Paper								
COMMERCIAL PAPER								
50,000,000	49,647,030	Lloyds Bank PLC	53943SC96	3.83	03/09/2026	03/09/2026	LLOYDS BANKING GROUP PLC	0.49
50,000,000	49,404,985	Lloyds Bank PLC	53943HDQ1	3.84	04/24/2026	04/24/2026	LLOYDS BANKING GROUP PLC	0.49
40,000,000	39,734,264	Oversea-Chinese Banking Corp. Ltd.	69034BC40	3.91	03/04/2026	03/04/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.39
90,000,000	89,943,165	Toronto-Dominion Bank	89119BA63	3.77	01/06/2026	01/06/2026	TORONTO-DOMINION BANK/THE	0.88
789,045,000	782,131,610	Commercial Paper						7.72
COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,029,060	ASB BANK LTD	0020NABY5	4.12	01/02/2026	02/17/2026	COMMONWEALTH BANK OF AUSTRALIA	0.98
100,000,000	100,030,200	ASB BANK LTD	0020NABZ2	4.09	01/02/2026	02/27/2026	COMMONWEALTH BANK OF AUSTRALIA	0.98
100,000,000	99,999,700	Barclays Bank PLC	06741HQS5	3.94	01/02/2026	01/06/2026	BARCLAYS PLC	0.98
25,000,000	25,020,853	BOFA SECURITIES INC	06054CKT1	4.20	01/02/2026	04/29/2026	BANK OF AMERICA CORP	0.24
10,000,000	9,998,823	BOFA SECURITIES INC	06054CMX0	4.14	01/02/2026	11/16/2026	BANK OF AMERICA CORP	0.10
75,000,000	75,025,703	Citigroup Global Markets Inc.	1730QPBU0	4.11	01/02/2026	06/17/2026	CITIGROUP INC	0.73
100,000,000	99,960,450	Citigroup Global Markets Inc.	1730QPCS4	4.07	01/02/2026	09/02/2026	CITIGROUP INC	0.98
25,000,000	25,007,140	ING (US) Funding LLC	44988GGB8	4.03	01/02/2026	03/09/2026	ING GROEP NV	0.24
50,000,000	50,013,260	Lloyds Bank PLC	53946BJW2	4.00	01/02/2026	04/30/2026	LLOYDS BANKING GROUP PLC	0.49
25,000,000	25,012,736	UBS AG (LONDON BRANCH)	90276JYK6	4.34	01/02/2026	05/15/2026	UBS GROUP AG	0.24
35,000,000	35,007,552	UBS AG (LONDON BRANCH)	90276JYP5	4.35	01/02/2026	06/17/2026	UBS GROUP AG	0.34
50,000,000	50,008,853	UBS AG (LONDON BRANCH)	90276JYU4	4.11	01/02/2026	09/30/2026	UBS GROUP AG	0.49
50,000,000	50,007,092	UBS AG (LONDON BRANCH)	90276JYY6	4.13	01/02/2026	10/05/2026	UBS GROUP AG	0.49



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COMMERCIAL PAPER (INTEREST BEARING)								
30,000,000	30,003,911	UBS AG (LONDON BRANCH)	90276JZB5	4.39	01/02/2026	10/06/2026	UBS GROUP AG	0.29
775,000,000	775,125,332	Commercial Paper (Interest Bearing)						7.58
1,564,045,000	1,557,256,943	Financial Company Commercial Paper Total						15.30
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	Standard Chartered Bank	BIV9AX3J9	3.83	01/02/2026	01/02/2026	US GOVT COLL	4.89
814,367,868	814,367,868	Sumitomo Mitsui Banking Corp.	BIV9AX3H3	3.85	01/02/2026	01/02/2026	US GOVT COLL	7.97
1,314,367,868	1,314,367,868	Repurchase Agreement						12.86
REPURCHASE AGREEMENT - TERM								
45,000,000	45,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.81	01/02/2026	01/07/2026	US GOVT COLL	0.44
45,000,000	45,000,000	Repurchase Agreement - Term						0.44
1,359,367,868	1,359,367,868	U.S. Government Agency Repurchase Agreement Total						13.30
Other Repurchase Agreement								
□								
275,000,000	275,000,000	Wells Fargo Securities, LLC	BIV9AX342	4.31	04/10/2026	04/10/2026	WELLS FARGO & COMPANY	2.69
275,000,000	275,000,000							2.69
REPURCHASE AGREEMENT								
25,000,000	25,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV9AX4C3	3.79	01/02/2026	01/02/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.24
50,000,000	50,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV9AX4D1	3.81	01/02/2026	01/02/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.49



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Other Repurchase Agreement								
REPURCHASE AGREEMENT								
75,000,000	75,000,000	Mizuho Securities (USA) Inc.	BIV9AX4J8	3.79	01/02/2026	01/02/2026	MIZUHO FINANCIAL GROUP INC	0.73
150,000,000	150,000,000	Repurchase Agreement						1.47
REPURCHASE AGREEMENT - OPEN								
50,000,000	50,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV8VE7U1	3.81	01/02/2026	01/07/2026	CREDIT AGRICOLE SA	0.49
175,000,000	175,000,000	J.P. Morgan Securities LLC	BIV7SS488	3.94	01/02/2026	01/07/2026	JPMORGAN CHASE & CO	1.71
80,000,000	80,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	BIV7SSUR7	3.82	01/02/2026	01/02/2026	SOCIETE GENERALE SA	0.78
305,000,000	305,000,000	Repurchase Agreement - Open						2.98
REPURCHASE AGREEMENT - TERM								
240,000,000	240,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9AR741	3.86	01/02/2026	01/05/2026	BANK OF NOVA SCOTIA	2.35
50,000,000	50,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9AR7D1	3.83	01/02/2026	01/05/2026	BANK OF NOVA SCOTIA	0.49
145,000,000	145,000,000	BMO Capital Markets Corp.	BIV9AX2R2	3.81	01/07/2026	01/07/2026	BANK OF MONTREAL	1.42
60,000,000	60,000,000	BMO Capital Markets Corp.	BIV9AX2W1	3.84	01/07/2026	01/07/2026	BANK OF MONTREAL	0.59
125,000,000	125,000,000	BNP Paribas Securities Corp.	BIV9AX4M1	3.80	01/05/2026	01/05/2026	BNP PARIBAS SA	1.22
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV8XRH88	4.08	01/02/2026	01/07/2026	BNP PARIBAS SA	0.98
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV93RFL2	3.91	01/02/2026	01/07/2026	BNP PARIBAS SA	1.47
100,000,000	100,000,000	BNP Paribas Securities Corp.	BIV9A59S4	4.02	01/02/2026	01/07/2026	BNP PARIBAS SA	0.98
30,000,000	30,000,000	RBC CAPITAL MARKETS LLC	BIV9APGB9	3.79	01/02/2026	01/02/2026	ROYAL BANK OF CANADA	0.29
150,000,000	150,000,000	TD Securities (USA) LLC	BIV9APGD5	3.80	01/02/2026	01/02/2026	TORONTO-DOMINION BANK/THE	1.47
1,150,000,000	1,150,000,000	Repurchase Agreement - Term						11.25



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1,880,000,000	1,880,000,000	Other Repurchase Agreement Total						18.39
Non-Financial Company Commercial Paper								
COMMERCIAL PAPER								
125,000,000	124,847,175	Caterpillar Financial Services Corp.	14912EAC1	3.77	01/12/2026	01/12/2026	CATERPILLAR INC	1.22
50,000,000	49,958,545	CDP Financial Inc.	12509TA80	3.72	01/08/2026	01/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.49
65,000,000	64,769,627	CDP Financial Inc.	12509TB30	3.82	02/03/2026	02/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.64
50,000,000	49,772,710	Dexia Credit Local SA	25213DBD2	4.03	02/13/2026	02/13/2026	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	0.49
50,000,000	49,860,825	KOREA DEVELOPMENT BANK	5006E3AT7	3.78	01/27/2026	01/27/2026	KOREA (REPUBLIC OF)	0.49
50,000,000	49,645,265	Kreditanstalt fur Wiederaufbau	48246UCC8	3.77	03/12/2026	03/12/2026	GERMANY (FEDERAL REPUBLIC OF)	0.49
200,000,000	199,331,760	Ontario (Province of)	68323KB27	3.79	02/02/2026	02/02/2026	ONTARIO (PROVINCE OF)	1.96
590,000,000	588,185,907	Commercial Paper						5.77
590,000,000	588,185,907	Non-Financial Company Commercial Paper Total						5.77
Other Instrument								
CERTIFICATES OF DEPOSIT								
80,000,000	80,032,407	Bank of America NA	06054RAD4	4.11	01/02/2026	04/27/2026	BANK OF AMERICA CORP	0.78
25,000,000	25,001,802	Bank of America NA	06050TNY4	4.13	01/02/2026	10/02/2026	BANK OF AMERICA CORP	0.24
105,000,000	105,034,209	Certificates of Deposit						1.03
105,000,000	105,034,209	Other Instrument Total						1.03
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
27,300,000	27,300,000	Jets Stadium Development, LLC Project Revenue Bonds, Series 2007A-4 (LOC-Sumitomo Mitsui Banking Corp.)	477181AL5	4.25	01/07/2026	01/07/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.27



Invesco Premier Portfolio

Portfolio Holdings Data as of December 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Variable Rate Demand Note								
TAXABLE VARIABLE-RATE NOTE								
12,600,000	12,600,000	Jets Stadium Development, LLC; Series 2014 A-4B, VRD Bonds (LOC-Sumitomo Mitsui Banking Corp.)	477181AK7	4.25	01/07/2026	01/07/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.12
13,160,000	13,160,000	Keep Memory Alive; Series 2013, VRD Taxable (LOC-PNC Bank N.A.)	487437AA3	3.87	01/07/2026	01/07/2026	KEEP MEMORY ALIVE	0.13
3,500,000	3,500,000	Ziegler Realty LLC; Series 2007, VRD Notes (LOC-Wells Fargo Bank, N.A.)	98952NAA9	3.76	01/07/2026	01/07/2026	WELLS FARGO & COMPANY	0.03
56,560,000	56,560,000	Taxable Variable-Rate Note						0.55
VARIABLE RATE DEMAND NOTE								
17,850,000	17,850,000	ALTOONA BLAIR COUNTY DEVELOPMENT CORP (LOC-PNC Bank N.A.)	021752AA8	3.85	01/07/2026	01/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.17
40,000,000	40,000,000	CALIFORNIA PUB FIN AUTH	13057EHU1	3.80	01/07/2026	01/07/2026	PNC FINANCIAL SERVICES GROUP INC (THE)	0.39
27,550,000	27,550,000	University of Texas Board of Regents; Series 2018, Revenue Financing System Commercial Paper Notes	91514AEY7	3.80	01/07/2026	01/07/2026	TEXAS (STATE OF)	0.27
85,400,000	85,400,000	Variable Rate Demand Note						0.84
141,960,000	141,960,000	Variable Rate Demand Note Total						1.39
Non-Negotiable Time Deposit								
TIME DEPOSITS								
395,000,000	395,000,000	Australia & New Zealand Banking Group, Ltd.	BIV9AXGG1	3.65	01/02/2026	01/02/2026	ANZ GROUP HOLDINGS LTD	3.86
75,000,000	75,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV9AXMH2	3.64	01/02/2026	01/02/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.73
100,000,000	100,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV9AXJK9	3.60	01/02/2026	01/02/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	0.98
430,000,000	430,000,000	Mizuho Bank Ltd.	BIV9AXKL5	3.64	01/02/2026	01/02/2026	MIZUHO FINANCIAL GROUP INC	4.21
85,000,000	85,000,000	Nordea Bank Finland PLC	BIV9AXJ11	3.57	01/02/2026	01/02/2026	NORDEA BANK ABP	0.83



Invesco Premier Portfolio

Portfolio Holdings Data as of December 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Non-Negotiable Time Deposit								
TIME DEPOSITS								
175,000,000	175,000,000	Rabobank Nederland	BIV9AXJ60	3.63	01/02/2026	01/02/2026	COOPERATIEVE RABOBANK UA	1.71
1,260,000,000	1,260,000,000	Time Deposits						12.33
1,260,000,000	1,260,000,000	Non-Negotiable Time Deposit Total						12.33
10,222,809,868	10,208,474,189	GRAND TOTAL						100.00

Portfolio Holdings Data as of December 31, 2025

To access the most recent 12 months of publicly available information filed by the fund with the Securities and Exchange Commission, please click on the following link:

[Form N-MFP: Invesco Premier Portfolio](#)

You could lose money by investing in the Fund. Although the Fund seeks to preserve your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund may impose a fee upon the sale of your shares. The Fund's sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including during periods of market stress.

For more information about the Invesco Premier Portfolio, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit [invesco.com/us](https://www.invesco.com/us).

All data provided by Invesco unless otherwise noted.

1 CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

2 Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

3 Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

4 Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

Before investing, investors should carefully read the prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their financial professionals for a prospectus or visit [invesco.com/fundprospectus](https://www.invesco.com/fundprospectus).